Message Text

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PAGE 01 DAKAR 02677 131024Z ACTION AF-10

INFO OCT-01 ISO-00 CIAE-00 DODE-00 PM-05 H-02 INR-10 L-03 NSAE-00 NSC-05 PA-02 SP-02 SS-15 ICA-20 AID-05 OMB-01 TRSE-00 ACDA-12 ABF-01 /094 W -------119224 140148Z /64

R 110812Z APR 78 FM AMEMBASSY DAKAR TO SECSTATE WASHDC 3635

UNCLAS DAKAR 2677

E.O. 11652: N/A

TAGS: MASS, MILI, SG

SUBJECT: DELINQUENT PAYMENT OF FMS LOAN

REF: STATE 090213

UPON RECEIPT OF DISTRESSING NEWS REFTEL, I CALLED SECRETARY GENERAL OF FINANCE MINISTRY AND ASKED HIM TO INVESTIGATE THE NON ARRIVAL OF THE PAYMENT WHICH HAD BEEN PROMISED FOR APRIL 5. HE CALLED BACK TO INFORM ME THAT THE SENEGALESE TREASURY HAD DELIVERED A TRANSFER ORDER TO THE CENTRAL BANK OF THE STATES OF WEST AFRICA FOR PAYMENT TO THE FEDERAL FINANCING BANK. THE TRANSFER ORDER WAS DELIVERED TO THE CENTRAL BANK ON THE MORNING OF APRIL 5, THE FIRST BANKING DAY AFTER THREE-DAY HOLIDAY. CLEARLY, FROM REFTEL, PAYMENT HAD NOT YET REACHED FFB BY COB APRIL 6. SO THAT I CAN TRACE THE REASON FOR THE DELAY IN ORDER TO PREVENT RECURRENCE, I WOULD APPRECIATE BEING INFORMED OF DATE OF ARRIVAL OF PAYMENT. IF PAYMENT NOT YET RECEIVED, I WILL INSTITUTE IMMEDIATE TRACER WITH CENTRAL BANK, AS DEPARTMENT AWARE, CENTRAL BANK IS MULTINATIONAL INSTITUTION. COHEN

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Message Attributes

Automatic Decaptioning: X Capture Date: 01 jan 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: MILITARY ASSISTANCE PROGRAMS, LOANS, DEBT REPAYMENTS

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Disposition Remarks:
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Subject: DELINQUENT PAYMENT OF FMS LOAN

TAGS: MASS, MILI, SG

To: STATE Type: TE

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Review Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014

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